

BOND INFORMATION STATEMENT

State of South Dakota

SDCL-6-8B-19

Return to: State of South Dakota
Secretary of State
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of Issuer: City of Chamberlain
2. Designation of issue: Governmental Lease-Purchase Master Agreement
3. Date of issue: November 9, 2004
4. Purpose of issue: Street Sweeper
5. Type of lease: Tax-exempt
6. Principal amount and denomination of lease: \$60,000.00
7. Paying dates of principal and interest: See attached schedule

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Costs Funded \$60,000.00	Payment Rate 3.960%	5 Payments 1 per year	Level Payment \$13,462.49	Lease Factor .22437	Average Life 3.08 years 36.9 months
	Closing Fees \$0.00	Commencement: Nov 18, 2004			
		Closing Date: Nov 18, 2004			

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$60,000.00		Nov 18, 2004
1	\$13,462.49	\$2,376.00	\$11,086.49	\$48,913.51	\$50,161.28	Nov 18, 2005
2	\$13,462.49	\$1,936.98	\$11,525.51	\$37,388.00	\$38,153.47	Nov 18, 2006
3	\$13,462.49	\$1,480.56	\$11,981.92	\$25,406.08	\$25,797.44	Nov 18, 2007
4	\$13,462.49	\$1,006.08	\$12,456.40	\$12,949.68	\$13,083.08	Nov 18, 2008
5	\$13,462.49	\$512.81	\$12,949.68	\$0.00	\$1.00	Nov 18, 2009